

SECRET

DFD-0991-60

2 February 1960

MEMORANDUM FOR: Finance Division, Accounts Branch
THROUGH : Monetary Branch
SUBJECT : Credit for Refund of Personal
Property Taxes by Los Angeles County

Attached is check number 9513, dated 1 January 1960, made payable to the Treasurer of the United States in the amount of \$6,316.72 which represents a refund received by Lockheed Aircraft Corporation for Personal Property Taxes on government owned property for the years 1953 through 1958 which they received from Los Angeles County.

Since personal property taxes, when paid, were charged to a Factory Overhead Pool, the refund was allocated to each contract on the basis of Factory Direct Labor Hours charged to each contract. Only one fiscal year was applicable on Contract SP-1913 and SP-1917 and we accordingly credit the applicable appropriation. (For your information, the amount pertaining to SP-1913 was a Reserve withdrawal.) On Contract SP-1915, the refund pertains to Fiscal Year 1957 and 1958. Since information is not available to permit an absolute determination as to the amount that is applicable to each Fiscal Year Fund, we have scheduled this small amount as a miscellaneous receipt.

It is requested that this check be processed through secure channels and that the proceeds be credited as shown by the following posting media:

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
DECLASSIFIED _____
CLASS. CHANGED TO: IS S C
NEXT REVIEW DATE: 2012
AUTH: HP 70-2
DATE 11/21/87 BY: [signature] [signature]

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Debit:	Cash		\$6,316.72
Credit:	601.0	X-728-1057-0175 (07.9) (SP-1914)	\$2,879.70
	601.0	X-728-1057-0175 (07.9) (SP-1916)	6.01
	601.0	X-728-1057-0175 (07.9) (SP-1917)	254.04
	601.0	X-728-1057-0175 (07.9) (SP-1919)	484.13
	601.0	M5-1004-50-002 (09.1) (SP-1913)	2,332.47
	601.0	9-1004-10-001 (07.9) (SP-1917)	2.48
	309.9	Miscellaneous Recoveries and Refund	
	(SP-1915) 601.0	M7-1004-10-001 (07.9)	
	(SP-1915) 601.0	8-1004-10-001 (07.9)	357.89 - NP

Posted 73 Feb 60

25X1A

Authorized Certifying Officer
Comptroller, DPD-DD/P

Attachment: As Stated

25X1A

Dist:

- 2 - Addressee
 - ✓ 1 - Contract SP-1913 (Porting)
 - 1 - Contract SP-1914
 - 1 - Contract SP-1915
 - 1 - Contract SP-1916
 - 1 - Contract SP-1917
 - 1 - Contract SP-1919
 - 1 - Chief, Contracting Branch
 - 1 - Reading DPD-Fin
 - 1 - Chrono
- HEB:nh/DPD-Fin/2 February 1960

Per [redacted] only expense has been credited to these contracts as shown on ACR's. 25X1A

We assume [redacted] will prepare documentation to adjust the obligation balance in each contract.

JP

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